

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary  
Filed for the July 1, 2020 through June 30, 2021 Period**

**Successor Agency:** Azusa

**County:** Los Angeles

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>20-21A Total (July - December)</b>	<b>20-21B Total (January - June)</b>	<b>ROPS 20-21 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 650,798</b>	<b>\$ 650,798</b>	<b>\$ 1,301,596</b>
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	650,798	650,798	1,301,596
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 3,810,612</b>	<b>\$ 858,467</b>	<b>\$ 4,669,079</b>
F RPTTF	3,685,612	733,467	4,419,079
G Administrative RPTTF	125,000	125,000	250,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 4,461,410</b>	<b>\$ 1,509,265</b>	<b>\$ 5,970,675</b>

**Certification of Oversight Board Chairman:**

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

\_\_\_\_\_  
Name Title

/s/ \_\_\_\_\_  
Signature Date

**Azusa**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail**  
**July 1, 2020 through June 30, 2021**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$43,632,992		\$5,970,675	\$-	\$-	\$650,798	\$3,685,612	\$125,000	\$4,461,410	\$-	\$-	\$650,798	\$733,467	\$125,000	\$1,509,265
4	Light Fund Advance	Third-Party Loans	04/01/1997	06/27/2033	Light and Water	Advance/577-645 Foothill/Krems Site	MCBD&WE	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
5	Light Fund Advance	Third-Party Loans	04/21/1997	10/01/2033	Light and Water	City Adv./Autodealership	MCBD&WE	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
6	Water Fund Advance	Third-Party Loans	11/07/2005	06/30/2025	Light and Water	City Adv./619-621 N. Azusa (Talley Bldg)	MCBD&WE	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
7	Reimb. Agreement	Bond Reimbursement Agreements	12/01/2003	08/01/2020	City of Azusa	Reimb Agrmt/2003 Refunding COP's	MCBD & WE	863,590	N	\$863,590	-	-	-	863,590	-	\$863,590	-	-	-	-	-	\$-
19	SERAF FY 2010-11 Loan	City/County Loan (Prior 06/28/11), Other	05/02/2011	06/30/2030	Light and Water	FY 2010-11 SERAF Payment to State	MCBD&WE	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
21	Harlan Lee Proj.(formerly Coastfed/Casden)	Third-Party Loans	07/01/1991	06/30/2016	Light and Water	Low-Mod Income Housing advance	MCBD&WE	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
22	Administrative Allocation	Admin Costs	07/01/2012	06/30/2017	City of Azusa	Successor Agency Administrative Allocation	MCBD & WE	250,000	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	125,000	\$125,000
24	City L&W Enterprise Loan	Third-Party Loans	06/30/1989	06/30/2014	Light and Water	25 - Year Secured Note - Revolving	Ranch Center	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
25	City Loan/Debt Obligation (Bond)	City/County Loan (Prior 06/28/11), Other	07/01/1991	06/30/2039	City of Azusa	1990 APFA Bond City Lease Loan Drawdown	Ranch Center	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
26	City L&W Enterprise Loan	Third-Party Loans	08/07/1989	06/30/2039	Light and Water	Advance/ Rehabilitation Improvements	Ranch Center	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
27	SERAF FY 2010-11 Loan	SERAF/ERAF	05/02/2011	06/30/2030	Light and Water	FY 2010-11 SERAF Payment to State	Ranch Center	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
34	Administrative Allocation	Housing Entity Admin Cost	07/01/2014	06/30/2017	LA County	Low-Mod Income Housing Administrative Allocation	MCBD & WE	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
35	1989 Ranch Center	City/County Loan (Prior 06/28/11), Other	09/11/2014	06/30/2030	City of Azusa	Public Improvement	Ranch Center	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	Project Loan	28/11), Other																					
36	1990 Ranch Center/ Central Business District Loan	City/County Loan (Prior 06/28/11), Other	09/11/2014	06/30/2030	City of Azusa	Public Improvement	MCBD&WE	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
37	1989 West End Project Loan	City/County Loan (Prior 06/28/11), Other	09/11/2014	06/30/2030	City of Azusa	Public Improvement related to Price Club Project	West End	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
39	Tax Allocation Bonds	Bonds Issued After 12/31/10	10/14/2014	08/01/2034	Bond Holders	2014 Subordinate Tax Allocation Refunding Bonds	MCBD & WE	6,810,000	N	\$1,095,644	-	-	-	968,072	-	\$968,072	-	-	-	127,572	-	\$127,572	
40	Tax Allocation Bonds	Bonds Issued After 12/31/10	09/23/2015	08/01/2036	Bond Holders	2015A Subordinate Tax Allocation Refunding Bonds	MCBD & WE	14,315,000	N	\$504,212	-	-	-	252,106	-	\$252,106	-	-	-	252,106	-	\$252,106	
41	Tax Allocation Bonds	Bonds Issued After 12/31/10	09/23/2015	08/01/2036	Bond Holders	2015B Subordinate Tax Allocation Refunding Bonds	MCBD & WE	14,735,000	N	\$919,806	-	-	-	627,172	-	\$627,172	-	-	-	292,634	-	\$292,634	
42	City Enterprise Loan	City/County Loan (Prior 06/28/11), Cash exchange	06/25/2015	08/01/2036	City of Azusa	Enterprise Loan	MCBD & WE	1,339,402	N	\$1,301,596	-	-	650,798	-	-	\$650,798	-	-	650,798	-	-	\$650,798	
44	Tax Allocation Bonds	Bonds Issued After 12/31/10	11/02/2017	08/01/2022	Bond Holders	2017 Series A Refunding bonds	MCBD & WE	2,140,000	N	\$746,184	-	-	-	723,491	-	\$723,491	-	-	-	22,693	-	\$22,693	
45	Tax Allocation Bonds	Bonds Issued After 12/31/10	11/02/2017	08/01/1932	Bond Holders	2017 Series B Refunding bonds	MCBD & WE	3,180,000	N	\$289,643	-	-	-	251,181	-	\$251,181	-	-	-	38,462	-	\$38,462	

**Azusa**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances**  
**July 1, 2017 through June 30, 2018**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
	ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	<b>Beginning Available Cash Balance (Actual 07/01/17)</b> RPTTF amount should exclude "A" period distribution amount.	325,366	65	414,040	3,072,718	974,544	
2	<b>Revenue/Income (Actual 06/30/18)</b> RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller	8,232,832	10,343,268	1	12,751	4,895,310	Includes 2017A and 2017B Bond proceeds in C2 and D2.
3	<b>Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)</b>	8,558,180	10,324,668	-	1,826,427	2,885,482	Includes refunding of 2007A and 2007B in C3 and D3.
4	<b>Retention of Available Cash Balance (Actual 06/30/18)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			414,041			LoMod proceeds that will be transfer ed to LA County.
5	<b>ROPS 17-18 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required				
6	<b>Ending Actual Available Cash Balance (06/30/18)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$18	\$18,665	\$-	\$1,259,042	\$2,984,372	

**Azusa**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Notes**  
**July 1, 2020 through June 30, 2021**

Item #	Notes/Comments
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